<u>V D 3U</u>	JUI (Effective 1/21)						
UN	NITED STATES BANKRUPTCY COURT FOR THE DISTRI	PROOF OF INTEREST					
Nan	ne of Debtor:	Case Number:					
	Meta Materials, Inc.	24-50792					
1.	Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement					
	Fadi Wade Malouf	giving particulars.	RECEIVED				
	10240 SW 112 Street	M Check box if you have never received	AND FILED				
	Miami, FL 33176	any notices from the bankruptcy court or the Debtors in this case.	<del></del>				
:			DEC 18 2024				
Tele	ephone Number: (786) 255-4565	Check box if this address differs from the address on the envelope sent to you by S					
	<b>.</b>	the Debtors.	RYA. SCHOTT, CLER				
· NO	TE: This form SHOULD NOT be used to make a claim against the Debtor f	for money owed. A senarate Proof of Claim	TO AL SCHOTT, CLER				
forn Inte in th secu pur	n should be used for that purpose. This form should only be used to assert a crest is any right arising from any capital stock and any equity security in an he Bankruptcy Code as (a) a share in a corporation whether or not transfer urity, (b) interest of a limited partner in a limited partnership, or (c) warran chase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar but or right other than a right to convert, to be subsection (a) or (b) herein.	COURT USE ONLY				
Acc	ount or other number by which Interest holder identifies Debtor:	Check here if this claim:    Propose a previously filed Proof of Interest dates a previously filed Proof of Int	ted:				
	6176-0196	☐ amends a previously filed Proof of Interestdat	red:				
2.	Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fadi Wade Malouf Charles Schwab & Co., Inc. ephone Number.P.O. Box 982600, El Paso, TX 79998-2600 (877) 519-1403	3. Date Equity Interest was acquired:					
4.	Total amount of member interest: 16500	5. Certificate number(s): See attached	documentation				
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  ☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.  ☐ Check this box if your Equity Interest is based on anything else and describe that interest:  Description: Investor							
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.</li> <li>DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.</li> </ol>							
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.							
Che	(Attach copy of power of attorney, if any.) or their autho (See Bankrup	orized agent. (See Bankruptcy Rule 30 optcy Rule 3004.)	,				
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.							
	nt Name: Fadi Wade Malouf						
Title Con	e: npany: Address and telephone number (if different from notice	1 miles	12-13-2024				
	ressabove):	(Signature)	(Date)				
_		Telephone number: 786-255-4565 emai	il: Malouf@outlook.com				

## Statement for Account # 275-295608

06/01/21 - 06/30/21

	Online Cash Services Summary	
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ <u>-</u>	\$ 200,003.33
Subtotal	0.00	200,003.33
TOTAL	0.00	200,003.33

	Income Summary Detail≏	
Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ (1,390.00)
Interest Income Credit Balance	0.02	0.03
Margin Interest Charged	(569.12)	(4,246.83)
Qualified Dividends	0,00	6,465.75

<sup>\*</sup>This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

			Ag	count Positions	<b>)</b>					and the second second
	Symbol/		Current Ma	Market	Purchase	Cost	Average	Unrealized	Estimated	
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
4CABLE TV INTL INC COM	CATV	250,027	\$ 0.0228	\$5,700.62	06/02/21	\$ 10,169.77	\$ 0.04	\$ (4,469.15)	\$ -	-
EBANG INTERNATIONAL HLDGS INC COM	EBON	1,987	3.08	6,119.96	06/28/21	18,344.16	9.23	(12,224.20)	•	-
HEALTHIER CHOICES MGMT CORP COM	HCMC	9,955,000	0.0011	10,950.50	05/03/21	15,405.10		(4,454.60)	-	-
META MATERIALS INC COM	MMAT	16,500	7.49	123,585.00	06/22/21	172,442.12	10.45	(48,857.12)	-	-
ORPHAZYME A/S ADR SPONSORED	ORPH	500	7.35	3,675.00	06/25/21	3,823.73	7.65	(148.73)	-	-
ROCKET COMPANIES INC COM CL A	RKT	2,000	19.35	38,700.00	06/21/21	123,390.57	61.70	(84,690.57)	•	-
SORRENTO THERAPEUTICS INC COM	SRNE	10,000	9.69	96,900.00	06/22/21	234,774.39	23.48	(137,874.39)	-	-